

Transaction List

Search by

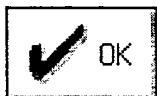
☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No.:

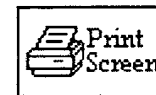


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/07/2006	YPOLITE1	122	SALE	1252	A	450.00	10623884	
12/27/2005	DEMMANU1	68	SALE	2253	A	510.00	10623884	
12/27/2005	DEMMANU1	67	SALE	2801	A	395.00	10623884	
05/10/2005	CCHAU1	100	SALE	1252	A	450.00	10623884	
05/10/2005	CCHAU1	99	SALE	1801	A	790.00	10623884	
07/24/2003	MMEKONEN	16	SALE	1001	A	750.00	10623884	



Adjustment Detail

Authorization Detail



Adjustment Date: 08/15/2006 WABDELRI
12/27/2005 DEMMANU1 00000046 10623884
01 FC:2801 -395.00 02

Adjustment Date: 08/15/2006 WABDELRI
12/27/2005 DEMMANU1 00000048 10623884
02 FC:2253 -510.00 02

BEST AVAILABLE COPY